

CATAWBA COUNTY, NORTH CAROLINA
Water & Sewer Construction Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances --Budget and Actual
From Inception and for the Year Ended June 30, 2004

		Actual			
	Project Authorization	Prior Years	Current Year	Total To Date	Over/Under
REVENUES					
Restricted intergovernmental revenues					
Community Development Block Grant	\$ 1,700,000	\$ 868,776	\$ 20,734	\$ 889,510	\$ (810,490)
State Clean Water Grant	7,200,000	965,758	329,947	1,295,705	(5,904,295)
Licenses and permits					
Domestic Haulers	644,680	500,381	75,479	575,860	(68,820)
Capital & Engineering Fees-water & sewer	-	150,250	92,250	242,500	242,500
Investment earnings	-	2,650,169	101,822	2,751,991	2,751,991
Miscellaneous					
Miscellaneous Revenue	-	1,400	6,398	7,798	7,798
Sherrills Ford Development Water	489,563	454,101	-	454,101	(35,462)
Total revenues	10,034,243	5,590,835	626,630	6,217,465	(3,816,778)
EXPENDITURES					
Capital outlay					
Sludge Composting Project	2,872,385	2,331,247	239,045	2,570,292	302,093
Feasibility Study & Engineer	671,645	521,156	5,400	526,556	145,089
State Clean Water Projects	7,123,333	706,478	-	706,478	6,416,855
Mt. Grove Shiloh Water	1,016,685	908,617	3,197	911,814	104,871
Shiloh Road Water Line	217,146	125,402	32,298	157,700	59,446
East Maiden Road Water Line	56,320	460	-	460	55,860
Conover/Southeastern Catawba County					
Pass Through	17,000	12,000	-	12,000	5,000
Newton Pass Through	15,000	-	-	-	15,000
EPA Stormwater Phase II	100,000	-	44,986	44,986	55,014
Clean Water Bond East Maiden Road					
Waterline	1,240,037	640,168	447,194	1,087,362	152,675
Sherrills Ford/Terrell Water	783,475	746,835	17,342	764,177	19,298
Regional Water Supply Study	50,000	-	-	-	50,000
Hwy 150 Water Service	2,573,245	121,170	1,402,777	1,523,947	1,049,298
Advents Crossroads Waterline	1,126,276	51,571	57,245	108,816	1,017,460
Southeastern Catawba County Water					
Supply Loop	2,500,000	-	-	-	2,500,000
Water Capacity Hickory	1,763,425	-	1,763,425	1,763,425	-
Waste Water Capacity Hickory	160,000	-	160,000	160,000	-
Clean Water Bond Balls Creek Elementary					
Sewer	1,200,000	41,193	26,535	67,728	1,132,272
Southeastern Catawba County Interconnect					
Water Line	552,047	516,213	23,414	539,627	12,420
Clean Water Bond Clarks Creek Project	100,000	-	100,000	100,000	-
Clarks Creek Wastewater	120,000	-	-	-	120,000
Future Water & Sewer Projects	1,596,398	-	-	-	1,596,398
Total expenditures	25,854,417	6,722,510	4,322,858	11,045,368	14,809,049
Excess of revenues over (under expenditures)	(15,820,174)	(1,131,675)	(3,696,228)	(4,827,903)	10,992,271

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	Project Authorization	Actual			Over/Under
		Prior Years	Current Year	Total To Date	
OTHER FINANCING SOURCES (USES)					
Transfers from					
General Fund	10,858,138	10,145,362	1,950,000	12,095,362	1,237,224
Water and Sewer Reserve Fund	4,719,589	5,365,227	1,323,045	6,688,272	1,968,683
Transfers to					
Water and Sewer Reserve Fund	(949,800)	(949,800)	-	(949,800)	-
Fund Balance Appropriated	1,192,247	-	-	-	(1,192,247)
Total other financing sources (uses)	<u>15,820,174</u>	<u>14,560,789</u>	<u>3,273,045</u>	<u>17,833,834</u>	<u>2,013,660</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 13,429,114</u>	<u>(423,183)</u>	<u>\$ 13,005,931</u>	<u>\$ 13,005,931</u>
FUND BALANCES - BEGINNING OF YEAR			<u>13,429,114</u>		
FUND BALANCES - END OF YEAR			<u>\$ 13,005,931</u>		